

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER SEPTEMBER 12, 2023

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Clerk/Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V4482-V4497	Employees & Commission	22,724.99	Payroll 8/16/2023
ACH-Auto	EFTPS	8,636.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,450.94	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42066	Amazon	97.88	Pista Grit Fuse & Forklift Connector
42067	AquaChem	12,765.00	Daft Polymer - 3 totes
42068	Axley Brynerson	2,055.00	PSC Case
42069	Bank of America	183.60	Cross Connection Testing - C Juedes
42070	Chemtrade Chemicals	8,455.36	Ferric Sulfate
42071	City of Kaukauna	56.34	Plant Vehicle Fuel July 2023
42072	Constellation New Energy	546.05	July 2023 Gas Charges
42073	Kaukauna Utilities	116.81	M.S. 5S & 10
42074	Pace Analytical Services	250.00	Monthly Metals Testing
42075	Pitney Bowes	146.61	Postage Meter Lease Sept-Dec 2023
42076	SEH, Inc.	723.24	Site Investigation Work Plan
42077	WI Support Collections	112.00	Child Support Deduction
42078	Amazon	173.66	Batteries, Gloves, Grinding Wheel
42079	Charter Communications	129.98	Internet
42080	Chemtrade Chemicals	16,908.93	Ferric Sulfate
42081	Delta Dental	288.70	Supplemental Dental & Vision
42082	Kaukauna Utilities	62.72	M.S. 2 & 3
42083	Marco Technologies	242.95	Service Contract & Color Usage
42084	Office Depot	538.89	Paper, Ink, Binders, Misc.
42085	Pace Analytical Services	886.60	Influent/Effluent & Sludge Testing
V4498-V4508	Employees	22,050.90	Payroll 8/30/2023
ACH-Auto	EFTPS	8,498.79	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	2,896.14	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42086	A T & T	268.67	Phone Bill
42087	Kaukauna Utilities	128.47	Electric 5N, 6, and McFarland
42088	Verizon	110.22	Meter Station Communications
42089	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
9/12/2023

General Pre-paid Vouchers (Page 1)	\$	115,868.35
Petty Cash (attached)	\$	50.00
General Checks (attached)	\$	1,208,290.00
TOTAL	\$	1,324,208.35

Approved By:

VIRTUAL ATTENDANCE

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

9/06/2023

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ALL Checks

ACCT

PETTY CASH

Dated From: 9/06/2023

From Account:

Thru: 9/06/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
3076	9/06/2023	AXON HILLOCK SIGNCRAFTERS INC	
		HOVMSD DECALS FOR MULE X2	
			Manual Check
600-00-57800-000-000		VEHICLE EXPENSES	50.00
		HOVMSD DECALS FOR MULE X2	
		N/A	
		Total	50.00
		Grand Total	50.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 9/12/2023 From Account:
 Thru: 9/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
42090	9/12/2023	AIT BUSINESS TECHNOLOGIES LLC INV. 45802, 46166	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE: POP-UP ISSUES-KB 45802	37.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SERVICES - SEP'23 46166	354.99
Total			392.49
42091	9/12/2023	AUTOMOTIVE SUPPLY CO. CUSTOMER# 37940	
600-00-57800-000-000		VEHICLE EXPENSES WIPER BLADES/AIR FILTR/CABIN FILTR-TRAVE 060972041	53.46
Total			53.46
42092	9/12/2023	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL RE: GENERAL / PSC RATE CASE - JUL'23 947880	2,651.10
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT GENERAL MATTERS: INTERCEPTR PJCT JUL'23 947880	700.80
Total			3,351.90
42093	9/12/2023	BADGER STATE WASTE LLC INV. 4022	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS HAULING - 2,337,200 QTY 4022	122,118.70
Total			122,118.70
42094	9/12/2023	C D SMITH CONSTRUCTION FILTRATION PROJECT - AUG'23 - PAY NO. 13	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - AUG'23 - PAY NO. 13 CONTRACTOR'S PJCT#: 220057	855,587.76
Total			855,587.76
42095	9/12/2023	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RUST REMOVER/WASP KILLER/NUTS BOLTS NAIL 250188	35.50
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WD40/AIR CHUCK 1/4" 250922, 250923	10.79

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Dated From: 9/12/2023 From Account:
Thru: 9/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	13.95
		PAINT BRUSHES	250922
600-00-57710-000-000		TOOLS	34.16
		TRIMMER LINE/ELECT CONNECTORS/SIPHON TOO	251303
Total			94.40
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42096	9/12/2023	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #45430			
600-00-56560-000-000		FERRIC SULFATE	8,454.64
		FERRIC SULFATE - AUG 2023	93592514
600-00-56560-000-000		FERRIC SULFATE	8,459.27
		FERRIC SULFATE - SEP'23	93596264
Total			16,913.91
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42097	9/12/2023	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			
600-00-56150-000-000		HEALTH & SAFETY	539.14
		UNIFORMS - AUG 2023	4163627485,64323039,5023819,5278798,8370
Total			539.14
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42098	9/12/2023	DONOHUE & ASSOCIATES	
INV. 13649-39			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	56,644.06
		ORDER#8-EFF FILTRTN IMPROVE CRS-JUL/AUG	13649-39
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	2,025.00
		ORDER#10-WASTE TANK REHAB-JUL/AUG	13649-39
Total			58,669.06
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42099	9/12/2023	DORNER COMPANY	
CUSTOMER# HEV001			
600-00-57703-000-000		VALVES & PIPING	1,112.55
		6" PLUG VALVE-ATAD TRANSFER VALVE	506990
Total			1,112.55
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42100	9/12/2023	FCX PERFORMANCE	
CUST# 19544			
600-00-57724-000-000		BIOSTYR	225.94
		NUMATIC FILTER REGULATOR-BIOSTYR CELLS	5144289
Total			225.94

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Check Nbr	Check Date	Payee	Amount
42101	9/12/2023	FILTRATION SERVICES LLC INV. 824237	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR FILTERS 824237	904.50
Total			904.50
42102	9/12/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES SEP 2023	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES SEP 2023 13557	350.00
Total			350.00
42103	9/12/2023	FOX VALLEY SAFETY LLC INV. 23HOV-09	
600-00-56150-000-000		HEALTH & SAFETY SAFETY & COMPLIANCE AGREEMENTS-SEP'23 23HOV-09	376.00
Total			376.00
42104	9/12/2023	GENERAL REPAIR SERVICE INV. 80774	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE GRINDER PUMPS FOR HAULED IN WASTE 80774	8,944.18
Total			8,944.18
42105	9/12/2023	GRAINGER ACCT# 814142824	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE EXHAUST FAN (EF-3) 9819585697	2,472.33
Total			2,472.33
42106	9/12/2023	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56590-000-000		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE-45,040LBS 2697797	15,082.28
Total			15,082.28
42107	9/12/2023	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7-JUL/AUG'23 530786-00	47.49

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Check Nbr	Check Date	Payee	Amount
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	24.97
		ELEC CHGS MS#1-JUL/AUG'23	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	976.11
		WATER CHGS-WWTP-JUL/AUG'23	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	332.82
		STORM WATER CHGS-WWTP-JUL/AUG'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,130.99
		WATER CHGS - WWTP - JUL/AUG'23	620238-00
600-00-56540-000-000		ELECTRICITY	75,957.90
		ELECTRIC-LARGE INDUSTRIAL BILL-AUG'23	9012694-00
Total			78,470.28
42108	9/12/2023	MILTON PROPANE	
ACCT NO. 12485			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	71.33
		PROPANE (2)	U0426133
Total			71.33
42109	9/12/2023	MULCAHY SHAW WATER INC	
INV. 325337			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,182.00
		RAIN GAUGE - DARBOY	325337
Total			5,182.00
42110	9/12/2023	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	353.40
		3RD QTR PRETRTMT METALS TESTG-BERN/LOKI	2340136370
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	250.00
		NESTLES 3RD QTR SAMPLING/TESTING	2340136720
Total			603.40
42111	9/12/2023	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	32.96
		SODA	2485100330
Total			32.96
42112	9/12/2023	PIGGLY WIGGLY-LC	
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600-00-59990-000-000		MISCELLANEOUS EXPENSES	17.66
		WATER/SODA	
		9164134831	
		Total	17.66
42113	9/12/2023	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-OCT'23	
600-00-59110-000-000		LIFE INSURANCE	242.46
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	117.16
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	64.24
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
		Total	436.66
42114	9/12/2023	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	356.00
		PROFESSIONAL SERVICES AUG 2023	
		2652	
		Total	356.00
42115	9/12/2023	SUPERIOR CHEMICAL CORP.	
		ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES	671.36
		JANITORIAL SUPPLIES	
		372100	
600-00-57800-000-000		VEHICLE EXPENSES	95.53
		VEHICLE WASH	
		372611	
		Total	766.89
42116	9/12/2023	WE ENERGIES	
		ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	9.24
		GAS CHARGES-ADMIN AUG 2023	
		ACCT 0707967673-00001	
		Total	9.24
42117	9/12/2023	WVOA - MEMBERSHIP RENEWAL	
		MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	60.00
		MEMBERSHIP RENEWAL - D JERABEK #34888	
		INV-3675	

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Thru: 9/12/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	60.00
		MEMBERSHIP RENEWAL - J GUADAGNI #33700 INV-3699	
Total			120.00
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HEALTH INS	9/12/2023	EMPLOYEE TRUST FUNDS	
		HEALTH INSURANCE PREMIUM FOR 10/2023	
			Manual Check
600-00-59100-000-000		HEALTH INSURANCE	18,942.73
		HEALTH INS. PREMIUM FOR 10/2023	
600-00-24100-000-000		ACCRUED HEALTH INSURANCE	2,273.89
		HEALTH INS. PREMIUM FOR 10/2023	
Total			21,216.62
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RETIREMENT	9/12/2023	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS-AUG'23	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	6,909.18
		EMPLOYER RETIREMENT AUG 2023	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	6,909.18
		EMPLOYEE RETIREMENT CONTRIBUTION AUG'23	
Total			13,818.36
Grand Total			1,208,290.00